

UK Reporting Fund Status (UKRFS) Report to Participants

Date of Report 21/05/2020



ISIN Code	Umbrella name	Fund name	Class name	Reporting period	Currency	Distribution(s) per unit in respect of the reporting period	Distribution date(s)	Excess of reported income per unit in respect of the reporting period over distribution(s) per unit in respect of the reporting period	Fund distribution date	Equalisation amount per unit in relation to any interest acquired in the fund in the reporting period	Did the share class remain a Reporting Fund at the date this report was made available?
GG00B3F15Q93	Huntress Investment Fund Offshore	Huntress Global Balanced Fund	I Accumulation Units	30/09/2019	GBP	N/A	N/A	0.2112	31/03/2020	See Equalisation Table	Yes
GG00BYSYNZ76	Huntress Investment Fund Offshore	Huntress Global Balanced Fund	O Accumulation Units	30/09/2019	GBP	N/A	N/A	1.0841	31/03/2020	See Equalisation Table	Yes
GG00B4KZSS63	Huntress Investment Fund Offshore	Huntress Global Income Fund	Distribution Units	30/09/2019	GBP	See below	See below	0.0000	31/03/2020	See Equalisation Table	Yes
						0.76	02/01/2019				
						1.24	01/04/2019				
						0.70	01/07/2019				
						1.07	01/10/2019				
GG00B4K3ZD44	Huntress Investment Fund Offshore	Huntress Global Growth Fund	I Accumulation Units	30/09/2019	GBP	N/A	N/A	0.4090	31/03/2020	See Equalisation Table	Yes
GG00BYSYP393	Huntress Investment Fund Offshore	Huntress Global Growth Fund	O Accumulation Units	30/09/2019	GBP	N/A	N/A	0.6595	31/03/2020	See Equalisation Table	Yes
GG00BN707M43	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	I Accumulation Units	30/09/2019	GBP	N/A	N/A	0.5519	31/03/2020	See Equalisation Table	Yes
GG00BN707N59	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	I Distribution Units	30/09/2019	GBP	See below	See below	0.0000	31/03/2020	See Equalisation Table	Yes
						1.02	01/04/2019				
						1.30	01/10/2019				
GG00BN707P73	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	O Accumulation Units	30/09/2019	GBP	N/A	N/A	0.9900	31/03/2020	See Equalisation Table	Yes
GG00BN707Q80	Huntress Investment Fund Offshore	Huntress Global Blue Chip Fund	O Distribution Units	30/09/2019	GBP	See below	See below	0.0000	31/03/2020	See Equalisation Table	Yes
						1.04	01/04/2019				
						1.32	01/10/2019				